REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE LEGERAL ELEGISCH (Summary Page) COMMISSION MAIL ROCK 1. NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES Check if differrent than previously reported ADDRESS (number and street) C 000**75**820 320 FIRST STREET, S.E. CITY, STATE and 2IP CODE a multicandidate comunittee. WASHINGTON, D.C. 20003 (See FEC FORM IM) TYPE OF REPORT Monthly Report Due On: April 15 Quarterly Report October 20 Feb 20 une 20 July 20 November 20 March 20 July 15 Quarterly Report Aug 20 December 20 April 20 January 31 May 20 October 15 Quarterly Report Twelfth day report preceding January 31 Year End Report (Type Of Election) In the state of election on July 31 Mid Year Report (Non-election Year Only) Thirtieth day report following the General Election on Termination Report In the State of NO Is this Report an Amendment? |X Yes COLUMN B COLUMN A SUMMARY Calendar Year-to-Date 6-30-98 <u>thr</u>ough This Period <u> გ-1-98</u> Covering Period _ **\$318.54**7.52 Cash on Hand January 1, 1998 6 \$163,245.10 Cash on Hand at Beginning of Reporting Period... \$18,682,070.10 \$4,326,780.95 Total Receipts (from Line 19)..... {**c**}. \$19,000,617.62 \$4,490,026.05 Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)......B \$18,507,531.81 \$3,996,940**.2**4 Total Disbursements (from Line 30)..... \$493,085.81 \$493,085.81 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d) For further information contacts Debts and Obligations Owed TO the Committee \$0.00 Federal Election Commission (Itemize all on Schedule C and/or Schedule D)..... 999 E Street, NW Debts and Obligations Owed BY the Committee \$942,601.21 Washington, D.C. 20463 (Itemize all on Schedule C and/or Schedule D)..... Toll Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer DONNA M. ANDERSON Date Signature of Treasurer 2/24/99 love M. arderson NOTE: Submission of false, erroneous, or incomplete infromation may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 437g. FEC FORM 3X (revised 9/93)